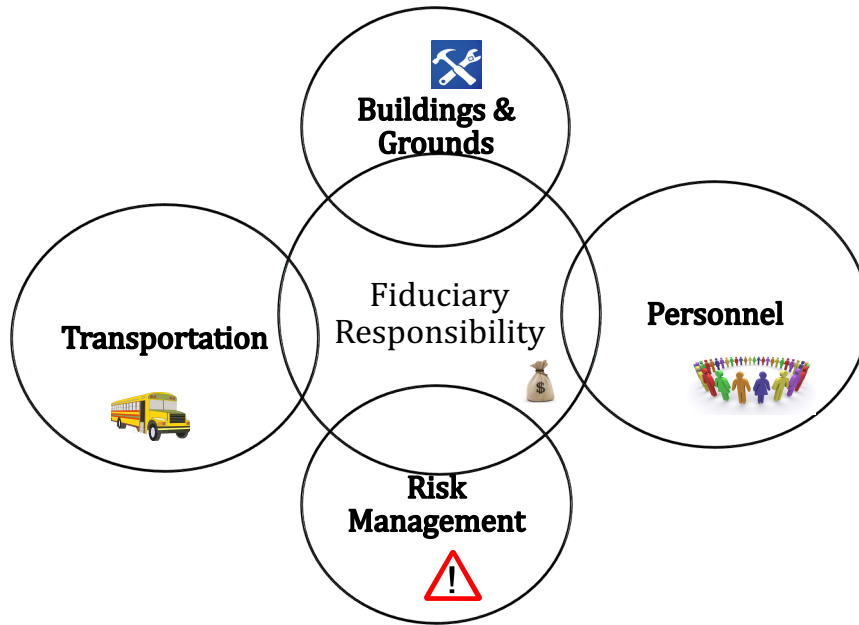


**CSBO Update
October 2025**



1% Sales Tax

	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27
August	\$ 78,339	\$ 78,312	\$ 76,691	\$78,778	\$99,687	\$91,476	\$ 70,755	\$115,808	\$137,039	\$133,005	\$132,521	\$151,304	\$171,517
September	\$ 87,977	\$ 83,634	\$ 82,544	\$85,508	\$81,368	\$86,667	\$ 87,687	\$117,007	\$132,558	\$128,475	\$122,786	\$145,048	\$172,344
October	\$ 85,377	\$ 83,718	\$ 83,451	\$85,204	\$91,463	\$88,981	\$ 91,699	\$120,083	\$126,482	\$120,049	\$119,329	\$147,987	
November	\$ 79,133	\$ 80,163	\$ 80,143	\$81,876	\$86,915	\$82,260	\$ 90,985	\$111,682	\$122,817	\$126,014	\$125,044	\$144,997	
December	\$ 81,146	\$ 78,882	\$ 80,001	\$81,758	\$85,746	\$83,632	\$ 89,320	\$116,680	\$126,568	\$125,518	\$127,681	\$145,600	
January	\$ 80,888	\$ 82,089	\$ 79,251	\$81,544	\$85,746	\$82,961	\$ 84,181	\$119,518	\$133,903	\$123,465	\$128,316	\$153,756	
February	\$ 82,888	\$ 81,088	\$ 77,618	\$83,919	\$89,788	\$89,044	\$ 88,222	\$120,644	\$135,079	\$128,727	\$125,291	\$152,511	
March	\$ 80,552	\$ 79,131	\$ 78,646	\$85,957	\$84,543	\$88,400	\$ 83,929	\$124,154	\$137,343	\$134,651	\$142,224	\$175,076	
April	\$ 84,144	\$ 86,295	\$ 89,126	\$94,502	\$89,297	\$94,238	\$ 95,600	\$136,325	\$108,063	\$105,195	\$125,798	\$130,214	
May	\$ 66,904	\$ 64,765	\$ 67,456	\$73,367	\$67,423	\$73,588	\$ 90,221	\$103,419	\$102,660	\$104,236	\$119,584	\$116,890	
June/July	\$ 144,018	\$ 136,568	\$ 146,184	\$ 154,101	\$ 156,707	\$ 154,900	\$ 199,705	\$222,286	\$234,645	\$242,966	\$265,305	\$304,568	
Total	\$ 951,366	\$ 934,645	\$ 941,111	\$ 986,514	\$ 1,018,683	\$ 1,016,147	\$ 1,072,304	\$ 1,407,606	\$ 1,497,157	\$ 1,472,301	\$ 1,533,879	\$ 1,767,951	\$ 343,861
Increase over last year													16.03%

Expense Budget Variance Report Through Qtr 1

Fund	2026-27 Revised Budget	2026-27 FYTD Activity	% of Budget
Education	29,092,888.00	7,087,914.87	24%
O & M	2,904,577.00	820,122.16	28%
Debt Service	4,727,989.00	639,762.50	14%
Transportation	2,854,440.00	244,679.42	9%
IMRF?SS	898,084.00	166,616.00	19%
Capital Projects	1,130,000.00	293,426.13	26%
Working Cash	4,300,000.00	1,000,000.00	23%
Tort	1,698,459.00	705,097.40	42%
Health Life Safety	250,000.00	0	0%
Totals	47,856,437.00	10,957,618.48	23%

Upcoming:

- Buildings and Grounds Project recommendations to Board first reading Nov.
- Working Cash Bond Notice of Intent for FY 28
- Annual Financial Report
- Tentative Tax Levy approval Nov.